	July 1, 2004			Expen	ditures	June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2005
Maintenance & Operation	\$271,835	\$31,220,308	\$2,149	\$31,473,760	\$30,585,576	\$908,716
Clsrm St & Ins Imp Funds	\$534,879	\$1,989,532	\$0	\$2,544,386	\$1,848,335	\$676,076
Unrestricted Captial Outlay	\$236,745	\$1,551,276	\$0	\$1,760,775	\$1,448,481	\$339,540
Soft Capital Outlay	\$223,486	\$1,194,927	\$0	\$1,422,080	\$1,293,789	\$124,624
Deficiencies Correction	\$176,781	\$2,499	\$0	\$325,000	\$85,212	\$94,068
Building Renewal	\$179,640	\$213,033	\$0	\$315,000	\$58,271	\$334,402
New School Facilities	(\$37,126)	\$11,634,444	\$0	\$11,000,000	\$10,958,759	\$638,559
Adjacent Ways	\$224,669	\$647,851	\$0	\$1,050,000	\$204,093	\$668,427
Debt Service	\$181,343	\$3,436,223	\$65,372	\$3,500,000	\$3,480,214	\$202,724
School Plant	\$64,688	\$1,021	(\$65,372)	\$85,000	\$0	\$337
Federal Projects	\$1,078,260	\$1,828,581	(\$17,631)	\$2,790,000	\$1,434,986	\$1,454,224
State Projects	\$2	\$98,932	\$0	\$129,000	\$98,934	\$0
Food Services	\$290,334	\$2,410,759	\$0	\$2,700,000	\$2,265,847	\$435,246
Other	\$2,071,550	\$2,784,462	(\$1,219)	\$6,444,000	\$2,562,109	\$2,292,684
Total	\$5,497,086	\$59,013,848	(\$16,701)	\$65,539,001	\$56,324,606	\$8,169,627
Bond Building	\$12,238	\$0	\$0	\$200,000	\$12,238	\$0
Intergovernmental Agreements	\$7,653	\$181	\$0	\$50,000	\$927	\$6,907
Indirect Costs	\$246,026	\$9,250	\$206,435	\$400,000	\$98,194	\$363,517
Revenues Received By So	urce	Local	County	State	Federal	Total Rev

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$8,010,487	\$1,843,073	\$23,276,871	\$79,409	\$33,209,840
Unrestircted Captial Outlay	\$230,882	\$106,424	\$1,213,970	\$0	\$1,551,276
Soft Capital Outlay	\$103,947	\$90,311	\$1,000,669	\$0	\$1,194,927
School Facilities	\$0	\$0	\$11,849,976	\$0	\$11,849,976
Adjacent Ways	\$647,851	\$0	\$0	\$0	\$647,851
Debt Service	\$3,436,223	\$0	\$0	\$0	\$3,436,223
Other: See this Section, Page 1 for Description	\$2,785,483	\$0	\$98,932	\$4,239,340	\$7,123,755
Total By Source	\$15,214,873	\$2,039,808	\$37,440,418	\$4,318,749	\$59,013,848
Percentage Of Total Revenues	25.78%	3.46%	63.44%	7.32%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$132,000	\$185,531
Emotional Disability	\$450,000	\$319,897
Hearing Impairments	\$35,000	\$629
Other Health Impairments	\$27,500	\$14,085
Specific Learning Disability	\$782,100	\$937,826
Mild, Mod, Sev Mental Retardat	\$174,000	\$268,508
Multiple Disabilities	\$616,000	\$263,683
Multiple Disabilities with SSI	\$174,000	\$24,253
Orthopedic Impairment	\$56,000	\$98,237
Preschool Moderate Delay	\$293,000	\$378,990
Preschool Severe Delay	\$121,000	\$55,655
Preschool Speech/Lang Delay	\$61,500	\$57,792
Speech/Language Impairment	\$284,000	\$414,288
Traumatic Brain Injury	\$25,000	\$0
Visual Impairment	\$25,000	\$16,116
- SubTotal	\$3,256,100	\$3,035,490
Gifted	\$195,000	\$149,672
Bilingual Education	\$20,000	\$3,414
Remedial Education	\$115,000	\$183,365
Vocational Tech Ed	\$0	\$0
Career Education	\$0	\$0
- Total	\$3,586,100	\$3,371,941

Gifted Program Duplicated Counts				
Kindergarten	0	9	0	
1	0	10	0	
2	2	11	0	
3	49	12	0	
4	39	9-12	0	
5	75	K-12	365	
6	66	Actual E	xpenditures	
7	52	K-8	\$149,672	
8	82	9-12	\$0	
K-8	365	3-12	\$0	
Mico	allana aug D	oto oc of 6/20	1/0.4	

Miscellaneous Data as of 6/30/04				
Bonds Outstanding			\$19,570,000	
Land & Improvements	•		\$13,616,989	
Building & Improvements	S		\$73,731,717	
Furniture, Equip, Vehicles			\$4,846,370	
Construction in Progress			\$6,440,013	
	Tax	Rates	Assessed Valuation	

	Tax Rates	Assessed valuation
Primary	2.4999	\$331,864,980
Secondary	1.6074	\$362,977,757
S. R. P.		\$1,881,130

	Total Resident	Attending	Attending	Total Attend	Staffing	Number of
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM	Summary	FTEs
2002 - 2003 Elementary	4,943.415	4,939.075	7.500	4,946.575		Certified
2002 - 2003 High School	0.000	0.000	0.000	0.000	Admins	19
2002 - 2003 Total	4,943.415	4,939.075	7.500	4,946.575	Teachers Other	363 33
2003 - 2004 Elementary	5,942.345	5,933.135	8.500	5,941.635	Subtotal	414
2003 - 2004 High School	0.000	0.000	0.000	0.000	Gubtotui	Classified
2003 - 2004 Total	5,942.345	5,933.135	8.500	5,941.635	Managers	35
2004 - 2005 Elementary	6,732.905	6,720.615	6.500	6,727.115	Teacher Aides	108
2004 - 2005 High School	0.000	0.000	0.000	0.000	Other	259
2004 - 2005 Total					Subtotal	402
2004 - 2005 Total	6,732.905	6,720.615	6.500	6,727.115	Total Staff	816

10	Teacher Salaries	\$15,014,776
	Superintendent's Salary	\$100,082

Students Per Staff

354.05 18.53

203.85

16.25

192.20

62.29

25.97

16.73

8.24